

DR-2 Disclosure Summary Page

DR-2

Grundy County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Grundy	Adjusted Due Date		
District:	0	Filed Date	5/21/2012 4:53:06 PM	
Committee Code:	9076	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Husmann	First Name:	Peggy	MI:	L
Address:	409 Broadway				
City:	Morrison	State:	IA	Zip Code:	50657
Phone:	319-345-2935				
E-Mail:	wmpeghus@iowatelecom.net				

Chairperson

Last Name:	Gordon	First Name:	Carol	MI:	
Address:	1202 6th St.				
City:	Grundy Center	State:	IA	Zip Code:	50638
Phone:	319-824-3719				
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$71.79
Schedule A: Cash Contributions Total	\$634.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$705.79
Schedule B: Expenditure Total	\$231.98
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$473.81

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Grundy County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Grundy	Adjusted Due Date	
District: 0	Filed Date	5/21/2012 4:53:06 PM
Committee Code: 9076	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/3/2012	Check # cash	unitemized, unitemized n/a n/a, IA 00000	None	\$90.00	
misc cash from caucus					
2/2/2012	Check # 2655	Paige, Roberta Jo 25577 250th St Grundy Center, IA 50638	None	\$50.00	
donation					
2/27/2012	Check # cash	Beenken, Laurie 303 Railroad St Morrison, IA 50657	None	\$100.00	
donation					
3/13/2012	Check # cash	unitemized, unitemized NA NA, IA 00000	None	\$79.00	
misc cash from convention					
4/30/2012	Check # cash	unitemized, unitemized NA NA, IA 00000	None	\$315.00	
misc cash from raffle					

Total Regular Contributions	\$634.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$634.00

Schedule B: Expenditures

Sch-B

Grundy County Democratic Central Committee	Status:	Filed
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Committee Code: 9076	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/8/2012	Check # 788	Mid America Publishing P.O.Box 29 Hampton, IA 50441	Advertising	\$82.80
caucus ads				
3/1/2012	Check # 801	Grundy Center Postmaster 607 F Ave Grundy Center, IA 50638	Postage, Shipping, Delivery	\$12.50
mailing convention packets check number out of order because I used the wrong book				
3/7/2012	Check # 789	Trunk's foods 606 Grundy Ave. Reinbeck, IA 50669	Fundraiser Food	\$39.91
convention food				
3/9/2012	Check # 790	Family Foods 1400 Gave Grundy Center, IA 50638	Fundraiser Food	\$6.77
food for convention				
3/15/2012	Check # 791	Grundy Community Center 1301 12th ST Grundy Center, IA 50638	Other Expenditure	\$50.00
building rent for convention				
3/30/2012	Check # 792	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$40.00
gambling license user fee				

Total Amount	\$231.98
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